

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Fifth Month Ended November 30, 2001

PRELIMINARY AND TENTATIVE

EXHIBIT III

FOR VERIFICATION PURPOSES & INTERNAL USE ONLY

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,063,517	1,011,965	51,552	5.1%	3,842,179	3,474,195	367,984	10.6%	12,149,140
0300's Aeronautical Gas Tax	36,646	160,461	(123,815)	(77.2%)	434,369	593,436	(159,067)	(26.8%)	1,120,000
0400's Alcohol Excise Tax	782,787	897,421	(114,634)	(12.8%)	5,367,349	4,834,372	532,977	11.0%	11,356,500
0700's Corporation Taxes	49,839	62,566	(12,727)	(20.3%)	436,863	388,830	48,033	12.4%	3,042,200
1000's Banking Taxes	831,950	657,700	174,250	26.5%	3,598,400	3,230,700	367,700	11.4%	8,165,000
1100's Alcoholic Beverages	210,275	145,840	64,435	44.2%	1,096,293	1,055,344	40,949	3.9%	3,067,150
1200's Amusements Tax	810	887	(77)	(8.7%)	3,280	1,904	1,376	72.3%	4,860
1300's Harness Racing Parimutuels	173,869	61,000	112,869	185.0%	483,768	597,100	(113,332)	(19.0%)	1,128,200
1400's Business Taxes	168,507	158,637	9,870	6.2%	1,110,055	1,232,192	(122,137)	(9.9%)	4,874,629
1500's Motor Vehicle Licenses	141,429	108,000	33,429	31.0%	601,406	886,352	(284,946)	(32.1%)	2,495,189
1700's Inland Fisheries & Wildlife	982,452	1,234,500	(252,048)	(20.4%)	6,367,413	5,708,100	659,313	11.6%	14,628,500
1900's Hospital Excise & Other	26,753	40,444	(13,691)	(33.9%)	114,155	201,119	(86,964)	(43.2%)	542,415
2000's Fines, Forfeits & Penalties	1,611,671	2,200,766	(589,095)	(26.8%)	10,354,468	10,727,472	(373,004)	(3.5%)	26,954,044
2200's Federal Revenues	1,389,862	1,117,643	272,219	24.4%	8,768,249	5,391,192	3,377,057	62.6%	13,507,690
2300's County Revenues	-	-	-	-	13,496	-	13,496	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	108,059	193,666	(85,607)	(44.2%)	927,747	968,331	(40,584)	(4.2%)	2,324,000
2600's Current Service Charges	1,139,811	1,382,514	(242,703)	(17.6%)	6,563,381	11,637,842	(5,074,461)	(43.6%)	24,436,119
2700's Transfers from Other Funds	1,002,575	874,645	127,930	14.6%	6,231,708	6,221,194	10,514	0.2%	14,075,484
2800's Sales of Property & Equipment	1,048	51,000	(49,952)	(97.9%)	29,978	56,000	(26,022)	(46.5%)	113,000
<b>Total Other Revenues</b>	<b>9,721,861</b>	<b>10,359,655</b>	<b>(637,794)</b>	<b>(6.2%)</b>	<b>56,344,558</b>	<b>57,205,675</b>	<b>(861,117)</b>	<b>(1.5%)</b>	<b>143,984,120</b>